



# JANUARY 2006

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<b>New Year's Day</b>  1	<b>New Year's Day Observed</b> (Federal/State Holiday) 2	<b>*Motor Fuel/Distributor Report Due</b> <b>*Motor Fuel/Supplier Report Due</b> 3	4	<b>*Quarter-Monthly Sales Tax Due</b> <b>Quarter-Monthly Withholding Tax Due</b> 5	6	7
8	9	10	Quarter-Monthly Sales Tax Due Quarter-Monthly Withholding Tax Due 11	12	13	14
15	<b>Martin Luther King Jr. Day</b> (Federal/State Holiday)  16	<b>*Cigarette Tax Credit Account and Return Due</b> <b>*Other Tobacco Products — Monthly Reports Due</b> <b>*Form MO-1040ES (Individual) Due</b> <b>*Form MO-1120ES (Corporate) Due</b> 17	18	Quarter-Monthly Sales Tax Due Quarter-Monthly Withholding Tax Due 19	<b>*Cigarette Tax — Cash Accounts Return Due</b> 20	21
22	23	24	Quarter-Monthly Sales Tax Due Quarter-Monthly Withholding Tax Due 25	26	27	28
29	30	<b>*Monthly, Quarterly, Annual for Sales and Use Tax Returns AND Withholding Tax Due</b> Motor Fuel/Distributor Report Due <b>*Tire and Battery Fee Return Due</b> 31	<b>Don't forget to keep track of your payments in the back of your coupon books!</b>		*January 3rd, 5th, 17th, 20th, and 31st payments that are in bold type are for last period of November and December 2005.	